

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Placer County

**County:** Placer

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 1,516,217</b>	<b>\$ 647,874</b>	<b>\$ 2,164,091</b>
F RPTTF	1,461,217	592,874	2,054,091
G Administrative RPTTF	55,000	55,000	110,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,516,217</b>	<b>\$ 647,874</b>	<b>\$ 2,164,091</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Placer County**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$28,986,472		\$2,164,091	\$-	\$-	\$-	\$1,461,217	\$55,000	\$1,516,217	\$-	\$-	\$-	\$592,874	\$55,000	\$647,874
1	Lease Agreement	Miscellaneous	10/24/2003	08/31/2036	H.J. Cassady	Land -Pub Prkng Lot (based on lease agrmt)	NLT	1,008,669	N	\$46,508	-	-	-	24,030	-	\$24,030	-	-	-	22,478	-	\$22,478
5	Bond Program	Fees	06/08/2006	06/08/2036	Bank of NY	Trustee Costs	NLT/NA	3,600	N	\$3,600	-	-	-	1,800	-	\$1,800	-	-	-	1,800	-	\$1,800
6	Bond Program	Fees	07/01/2020	06/30/2021	AMTEC	Bond Rebate Calcu Rpt	NLT/NA	1,000	N	\$1,000	-	-	-	500	-	\$500	-	-	-	500	-	\$500
7	Bond Program	Fees	07/01/2020	06/30/2021	Goodwin Consulting	Bond Administration	NLT/NA	10,800	N	\$10,800	-	-	-	-	-	\$-	-	-	-	10,800	-	\$10,800
8	State Loan	Third-Party Loans	03/01/2005	02/28/2025	CIEDB-04-059	Brook Lot Construction	NLT	247,463	N	\$16,788	-	-	-	13,978	-	\$13,978	-	-	-	2,810	-	\$2,810
9	State Loan	Third-Party Loans	07/01/2006	06/30/2026	CIEDB-05-067	Auburn Plaza Construction	NA	1,282,331	N	\$81,625	-	-	-	67,639	-	\$67,639	-	-	-	13,986	-	\$13,986
10	State Loan	Third-Party Loans	09/01/2007	08/31/2027	CIEDB-07-078	Minnow Lot Construction	NLT	450,594	N	\$25,537	-	-	-	20,766	-	\$20,766	-	-	-	4,771	-	\$4,771
14	Property Maintenance	Property Maintenance	07/01/2020	06/30/2021	Utility Companies	Utilities	NLT	40,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000
21	Property Disposition	Property Dispositions	07/01/2020	06/30/2021	Placer County	Sale of Properties	NLT	75,000	N	\$75,000	-	-	-	37,500	-	\$37,500	-	-	-	37,500	-	\$37,500
23	Liability a/o 1/31/2012	Unfunded Liabilities	01/31/2012	01/31/2023	CALPERS	RDA Fund PERS	Not Currently Allowed by DOF	841,950	N	\$187,100	-	-	-	93,550	-	\$93,550	-	-	-	93,550	-	\$93,550
24	Liability a/o 1/31/2012	Unfunded Liabilities	01/31/2012	01/31/2023	CERBT	RDA Fund OPEB	Not Currently Allowed by DOF	387,000	N	\$86,000	-	-	-	43,000	-	\$43,000	-	-	-	43,000	-	\$43,000
41	Property Management	Project Management Costs	07/01/2020	06/30/2021	Placer County	Project Management	NLT	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
42	Property Maintenance	Property Maintenance	07/01/2020	06/30/2021	Gensburg and Sons	Maintenance	NLT	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500
44	Property Maintenance	Property Maintenance	07/01/2020	06/30/2021	Rock and Rose	Maintenance	NLT	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500
53	Continued Administration	Admin Costs	07/01/2020	06/30/2021	Various	Administrative costs	ALL	110,000	N	\$110,000	-	-	-	-	55,000	\$55,000	-	-	-	-	55,000	\$55,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
60	Bond Payments	Bonds Issued After 12/31/10	06/03/2015	08/01/2036	Bank of NY	Series A	NLT	22,173,653	N	\$608,582	-	-	-	304,291	-	\$304,291	-	-	-	304,291	-	\$304,291
61	Bond Payments	Bonds Issued After 12/31/10	06/03/2015	08/01/2022	Bank of NY	Series B	NLT/NA	2,324,412	N	\$841,551	-	-	-	819,163	-	\$819,163	-	-	-	22,388	-	\$22,388

**Placer County**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.		-	1,354,079		1,371,010	PPA15/16 \$290,867 + PPA16/17 \$374,093 + cash w/fiscal agent distribution \$693,137 + adjustments -6187 +2169 + 17/18 ROPS Distribution \$1,371,010
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				27,518	1,633,343	17/18B ROPS Distribution \$567,176 + 18/19A ROPS Distribution \$1,357,034 less PPA15/16 \$290,867 + Other income \$27,518
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>		-	618,997	27,518	1,083,446	Current Expenditures less \$13,415 prior year 04-059 Loan Carryover less other income less cash w/fiscal agent
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		-	735,082	-	1,066,167	18/19A ROPS Distribution \$1,066,167 + 15/16 \$290,867 + 16/17 PPA \$374,093 + balance of cash w/fiscal agent \$87,884 - PPA adjustments \$19,602 & A/R \$2,523
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			854,740	PPA 17/18

6	<b>Ending Actual Available Cash Balance (06/30/18)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	\$-	<b>Ending PP ROPS Available \$290,867 +</b> <b>\$374,093 + \$854,740 + \$1,066,167 +\$87,884</b> <b>cash w/fiscal agent - \$21,795 adjustments</b> <b>= \$2,564,072 + \$87,884</b>
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**Placer County**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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